

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	1,211,982.00
County Maintained Miles	470.42

Gross Claim	\$3,081,617.14
HUT 2103	\$1,525,733.69
HUT 2104	\$1,067,745.11
HUT 2105	\$452,709.65
HUT 2106	\$35,428.69
Net Claim / Payment Amount	\$3,081,617.14
YTD Amount:	\$5,160,818.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	2,595.00
County Maintained Miles	134.96

Gross Claim	\$59,005.05
HUT 2103	\$27,730.65
HUT 2104	\$20,204.32
HUT 2105	\$9,227.40
HUT 2106	\$1,842.68
Net Claim / Payment Amount	\$59,005.05
YTD Amount:	\$102,558.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	51,758.00
County Maintained Miles	410.68

Gross Claim	\$241,175.25
HUT 2103	\$136,490.61
HUT 2104	\$53,041.60
HUT 2105	\$35,352.96
HUT 2106	\$16,290.08
Net Claim / Payment Amount	\$241,175.25
YTD Amount:	\$399,948.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	215,569.00
County Maintained Miles	1,303.03

Gross Claim	\$857,451.88
HUT 2103	\$494,066.54
HUT 2104	\$198,209.80
HUT 2105	\$127,969.78
HUT 2106	\$37,205.76
Net Claim / Payment Amount	\$857,451.88
YTD Amount:	\$1,416,152.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	68,816.00
County Maintained Miles	689.64

Gross Claim	\$369,673.27
HUT 2103	\$207,701.92
HUT 2104	\$81,909.63
HUT 2105	\$53,797.40
HUT 2106	\$26,264.32
Net Claim / Payment Amount	\$369,673.27
YTD Amount:	\$616,468.13

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8/27/2013

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	27,612.00
County Maintained Miles	713.92

Gross Claim	\$264,980.97
HUT 2103	\$163,186.32
HUT 2104	\$49,942.66
HUT 2105	\$42,267.30
HUT 2106	\$9,584.69
Net Claim / Payment Amount	\$264,980.97
YTD Amount:	\$440,731.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	897,413.00
County Maintained Miles	659.84

Gross Claim	\$2,413,856.44
HUT 2103	\$1,186,623.22
HUT 2104	\$794,640.49
HUT 2105	\$355,336.51
HUT 2106	\$77,256.22
Net Claim / Payment Amount	\$2,413,856.44
YTD Amount:	\$4,046,817.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	25,906.00
County Maintained Miles	300.88

Gross Claim	\$142,398.28
HUT 2103	\$85,725.90
HUT 2104	\$25,011.77
HUT 2105	\$22,204.12
HUT 2106	\$9,456.49
Net Claim / Payment Amount	\$142,398.28
YTD Amount:	\$236,953.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	205,726.00
County Maintained Miles	1,079.08

Gross Claim	\$898,710.76
HUT 2103	\$441,473.07
HUT 2104	\$257,923.35
HUT 2105	\$131,233.94
HUT 2106	\$68,080.40
Net Claim / Payment Amount	\$898,710.76
YTD Amount:	\$1,519,754.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	708,236.00
County Maintained Miles	3,523.97

Gross Claim	\$2,597,447.93
HUT 2103	\$1,484,960.70
HUT 2104	\$637,065.95
HUT 2105	\$384,624.35
HUT 2106	\$90,796.93
Net Claim / Payment Amount	\$2,597,447.93
YTD Amount:	\$4,288,531.64

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8/27/2013

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	34,234.00
County Maintained Miles	861.85

Gross Claim	\$321,697.38
HUT 2103	\$198,069.72
HUT 2104	\$61,186.01
HUT 2105	\$51,302.63
HUT 2106	\$11,139.02
Net Claim / Payment Amount	\$321,697.38
YTD Amount:	\$535,243.81

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8/27/2013

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	142,640.00
County Maintained Miles	1,206.38

Gross Claim	\$657,955.03
HUT 2103	\$389,776.48
HUT 2104	\$132,404.49
HUT 2105	\$100,957.21
HUT 2106	\$34,816.85
Net Claim / Payment Amount	\$657,955.03
YTD Amount:	\$1,083,256.24

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8/27/2013

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	161,314.00
County Maintained Miles	2,567.86

Gross Claim	\$1,047,390.64
HUT 2103	\$660,608.79
HUT 2104	\$186,697.50
HUT 2105	\$171,106.25
HUT 2106	\$28,978.10
Net Claim / Payment Amount	\$1,047,390.64
YTD Amount:	\$1,732,682.89

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8/27/2013

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	27,017.00
County Maintained Miles	1,129.81

Gross Claim	\$391,658.85
HUT 2103	\$238,433.67
HUT 2104	\$81,036.57
HUT 2105	\$61,757.39
HUT 2106	\$10,431.22
Net Claim / Payment Amount	\$391,658.85
YTD Amount:	\$654,160.76

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8/27/2013

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	678,341.00
County Maintained Miles	3,323.67

Gross Claim	\$2,574,075.55
HUT 2103	\$1,412,864.88
HUT 2104	\$608,649.69
HUT 2105	\$365,950.42
HUT 2106	\$186,610.56
Net Claim / Payment Amount	\$2,574,075.55
YTD Amount:	\$4,271,160.77

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8/27/2013

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	103,240.00
County Maintained Miles	944.09

Gross Claim	\$480,690.76
HUT 2103	\$295,067.58
HUT 2104	\$92,385.19
HUT 2105	\$76,426.31
HUT 2106	\$16,811.68
Net Claim / Payment Amount	\$480,690.76
YTD Amount:	\$787,052.43

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8/27/2013

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	81,580.00
County Maintained Miles	615.58

Gross Claim	\$366,232.32
HUT 2103	\$209,339.80
HUT 2104	\$75,107.24
HUT 2105	\$54,221.70
HUT 2106	\$27,563.58
Net Claim / Payment Amount	\$366,232.32
YTD Amount:	\$605,261.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	35,808.00
County Maintained Miles	881.04

Gross Claim	\$344,081.28
HUT 2103	\$203,444.29
HUT 2104	\$76,731.63
HUT 2105	\$52,694.75
HUT 2106	\$11,210.61
Net Claim / Payment Amount	\$344,081.28
YTD Amount:	\$577,093.20

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8/27/2013

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	7,247,308.00
County Maintained Miles	3,218.70

Gross Claim	\$18,538,660.18
HUT 2103	\$9,197,551.17
HUT 2104	\$6,396,420.04
HUT 2105	\$2,724,566.81
HUT 2106	\$220,122.16
Net Claim / Payment Amount	\$18,538,660.18
YTD Amount:	\$31,057,103.02

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8/27/2013

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	125,621.00
County Maintained Miles	1,525.16

Gross Claim	\$694,819.89
HUT 2103	\$427,777.07
HUT 2104	\$119,175.79
HUT 2105	\$110,799.85
HUT 2106	\$37,067.18
Net Claim / Payment Amount	\$694,819.89
YTD Amount:	\$1,151,597.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	229,421.00
County Maintained Miles	419.87

Gross Claim	\$675,164.62
HUT 2103	\$349,230.58
HUT 2104	\$204,837.33
HUT 2105	\$94,656.99
HUT 2106	\$26,439.72
Net Claim / Payment Amount	\$675,164.62
YTD Amount:	\$1,127,858.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	27,151.00
County Maintained Miles	560.50

Gross Claim	\$226,794.04
HUT 2103	\$134,619.48
HUT 2104	\$45,597.04
HUT 2105	\$34,868.17
HUT 2106	\$11,709.35
Net Claim / Payment Amount	\$226,794.04
YTD Amount:	\$379,293.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	106,952.00
County Maintained Miles	1,010.80

Gross Claim	\$526,080.10
HUT 2103	\$311,660.67
HUT 2104	\$99,800.36
HUT 2105	\$80,724.16
HUT 2106	\$33,894.91
Net Claim / Payment Amount	\$526,080.10
YTD Amount:	\$866,250.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	200,112.00
County Maintained Miles	1,756.37

Gross Claim	\$924,492.99
HUT 2103	\$558,497.52
HUT 2104	\$177,507.74
HUT 2105	\$144,658.16
HUT 2106	\$43,829.57
Net Claim / Payment Amount	\$924,492.99
YTD Amount:	\$1,515,831.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	13,199.00
County Maintained Miles	985.27

Gross Claim	\$320,478.62
HUT 2103	\$195,620.64
HUT 2104	\$68,881.62
HUT 2105	\$50,668.30
HUT 2106	\$5,308.06
Net Claim / Payment Amount	\$320,478.62
YTD Amount:	\$535,756.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	16,716.00
County Maintained Miles	684.42

Gross Claim	\$251,898.51
HUT 2103	\$144,854.40
HUT 2104	\$66,912.27
HUT 2105	\$37,519.22
HUT 2106	\$2,612.62
Net Claim / Payment Amount	\$251,898.51
YTD Amount:	\$425,832.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	342,412.00
County Maintained Miles	1,242.60

Gross Claim	\$1,173,035.44
HUT 2103	\$633,718.20
HUT 2104	\$304,090.49
HUT 2105	\$164,141.27
HUT 2106	\$71,085.48
Net Claim / Payment Amount	\$1,173,035.44
YTD Amount:	\$1,948,210.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	133,852.00
County Maintained Miles	446.40

Gross Claim	\$450,894.28
HUT 2103	\$240,540.90
HUT 2104	\$120,096.81
HUT 2105	\$62,303.17
HUT 2106	\$27,953.40
Net Claim / Payment Amount	\$450,894.28
YTD Amount:	\$749,968.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	121,248.00
County Maintained Miles	561.00

Gross Claim	\$464,005.17
HUT 2103	\$246,496.95
HUT 2104	\$126,562.61
HUT 2105	\$63,845.95
HUT 2106	\$27,099.66
Net Claim / Payment Amount	\$464,005.17
YTD Amount:	\$775,641.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A

PAYMENT ISSUE DATE: 08/30/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	2,470,165.00
County Maintained Miles	320.66

Gross Claim	\$4,213,706.58
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Gross Claim (Orange-OCTA)	\$1,916,667.00
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HUT 2103	\$2,993,089.83
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HUT 2103 (Orange-OCTA)	\$0.00
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HUT 2104	\$845,153.37
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HUT 2104 (Orange-OCTA)	\$1,327,097.61
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HUT 2105	\$355,535.48
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HUT 2105 (Orange-OCTA)	\$558,277.71
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HUT 2106	\$19,927.90
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HUT 2106 (Orange-OCTA)	\$31,291.68
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Net Claim / Payment Amount (Orange-OCTA)	\$1,916,667.00
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Net Claim / Payment Amount	\$4,213,706.58
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YTD Amount:	\$10,286,043.75
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	373,827.00
County Maintained Miles	1,044.75

Gross Claim	\$1,302,480.28
HUT 2103	\$634,905.40
HUT 2104	\$408,324.86
HUT 2105	\$191,652.84
HUT 2106	\$67,597.18
Net Claim / Payment Amount	\$1,302,480.28
YTD Amount:	\$2,198,358.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	31,956.00
County Maintained Miles	679.49

Gross Claim	\$313,576.03
HUT 2103	\$162,058.98
HUT 2104	\$94,629.14
HUT 2105	\$43,710.43
HUT 2106	\$13,177.48
Net Claim / Payment Amount	\$313,576.03
YTD Amount:	\$537,625.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	1,691,847.00
County Maintained Miles	2,423.61

Gross Claim	\$4,707,051.03
HUT 2103	\$2,452,519.89
HUT 2104	\$1,493,162.30
HUT 2105	\$657,325.37
HUT 2106	\$104,043.47
Net Claim / Payment Amount	\$4,707,051.03
YTD Amount:	\$7,849,043.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	1,171,404.00
County Maintained Miles	2,198.21

Gross Claim	\$3,491,478.11
HUT 2103	\$1,793,074.69
HUT 2104	\$1,030,993.33
HUT 2105	\$490,660.77
HUT 2106	\$176,749.32
Net Claim / Payment Amount	\$3,491,478.11
YTD Amount:	\$5,831,415.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	55,203.00
County Maintained Miles	383.63

Gross Claim	\$233,989.78
HUT 2103	\$135,643.08
HUT 2104	\$50,620.35
HUT 2105	\$35,133.33
HUT 2106	\$12,593.02
Net Claim / Payment Amount	\$233,989.78
YTD Amount:	\$385,893.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	1,592,888.00
County Maintained Miles	2,787.43

Gross Claim	\$4,660,177.19
HUT 2103	\$2,401,402.37
HUT 2104	\$1,495,221.92
HUT 2105	\$659,540.64
HUT 2106	\$104,012.26
Net Claim / Payment Amount	\$4,660,177.19
YTD Amount:	\$7,794,280.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	2,608,101.00
County Maintained Miles	1,932.83

Gross Claim	\$6,915,745.63
HUT 2103	\$3,451,387.67
HUT 2104	\$2,301,967.75
HUT 2105	\$1,005,666.85
HUT 2106	\$156,723.36
Net Claim / Payment Amount	\$6,915,745.63
YTD Amount:	\$11,579,508.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	465,576.00
County Maintained Miles	930.75

Gross Claim	\$1,322,367.43
HUT 2103	\$723,082.28
HUT 2104	\$411,197.38
HUT 2105	\$187,287.77
HUT 2106	\$800.00
Net Claim / Payment Amount	\$1,322,367.43
YTD Amount:	\$2,193,432.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	563,097.00
County Maintained Miles	1,660.29

Gross Claim	\$1,786,179.07
HUT 2103	\$972,172.37
HUT 2104	\$496,466.89
HUT 2105	\$251,805.34
HUT 2106	\$65,734.47
Net Claim / Payment Amount	\$1,786,179.07
YTD Amount:	\$2,963,263.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	278,698.00
County Maintained Miles	1,333.23

Gross Claim	\$1,026,821.51
HUT 2103	\$574,578.50
HUT 2104	\$248,971.34
HUT 2105	\$148,823.30
HUT 2106	\$54,448.37
Net Claim / Payment Amount	\$1,026,821.51
YTD Amount:	\$1,699,667.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	669,580.00
County Maintained Miles	315.45

Gross Claim	\$1,725,172.78
HUT 2103	\$853,064.12
HUT 2104	\$590,034.74
HUT 2105	\$252,877.93
HUT 2106	\$29,195.99
Net Claim / Payment Amount	\$1,725,172.78
YTD Amount:	\$2,893,048.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	359,424.00
County Maintained Miles	873.29

Gross Claim	\$1,135,232.66
HUT 2103	\$586,480.98
HUT 2104	\$320,689.13
HUT 2105	\$158,314.61
HUT 2106	\$69,747.94
Net Claim / Payment Amount	\$1,135,232.66
YTD Amount:	\$1,894,745.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	1,486,613.00
County Maintained Miles	633.68

Gross Claim	\$3,765,149.65
HUT 2103	\$1,881,808.41
HUT 2104	\$1,308,304.22
HUT 2105	\$549,060.20
HUT 2106	\$25,976.82
Net Claim / Payment Amount	\$3,765,149.65
YTD Amount:	\$6,301,237.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	235,298.00
County Maintained Miles	599.74

Gross Claim	\$766,787.45
HUT 2103	\$389,062.14
HUT 2104	\$213,493.60
HUT 2105	\$108,946.39
HUT 2106	\$55,285.32
Net Claim / Payment Amount	\$766,787.45
YTD Amount:	\$1,283,122.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	204,969.00
County Maintained Miles	1,191.19

Gross Claim	\$816,784.36
HUT 2103	\$461,048.46
HUT 2104	\$200,780.71
HUT 2105	\$119,417.61
HUT 2106	\$35,537.58
Net Claim / Payment Amount	\$816,784.36
YTD Amount:	\$1,353,597.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	5,338.00
County Maintained Miles	391.28

Gross Claim	\$139,364.67
HUT 2103	\$77,801.15
HUT 2104	\$38,578.06
HUT 2105	\$20,151.61
HUT 2106	\$2,833.85
Net Claim / Payment Amount	\$139,364.67
YTD Amount:	\$236,896.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	63,081.00
County Maintained Miles	1,360.91

Gross Claim	\$556,125.88
HUT 2103	\$323,483.21
HUT 2104	\$131,395.71
HUT 2105	\$83,786.28
HUT 2106	\$17,460.68
Net Claim / Payment Amount	\$556,125.88
YTD Amount:	\$935,279.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	361,694.00
County Maintained Miles	585.25

Gross Claim	\$1,010,806.73
HUT 2103	\$536,572.81
HUT 2104	\$319,491.73
HUT 2105	\$138,979.29
HUT 2106	\$15,762.90
Net Claim / Payment Amount	\$1,010,806.73
YTD Amount:	\$1,681,249.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	473,752.00
County Maintained Miles	1,382.75

Gross Claim	\$1,530,196.23
HUT 2103	\$815,344.27
HUT 2104	\$422,341.44
HUT 2105	\$211,184.84
HUT 2106	\$81,325.68
Net Claim / Payment Amount	\$1,530,196.23
YTD Amount:	\$2,545,471.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	432,113.00
County Maintained Miles	1,512.94

Gross Claim	\$1,431,715.18
HUT 2103	\$789,654.29
HUT 2104	\$381,369.72
HUT 2105	\$204,530.66
HUT 2106	\$56,160.51
Net Claim / Payment Amount	\$1,431,715.18
YTD Amount:	\$2,372,160.17

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8/27/2013

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	90,930.00
County Maintained Miles	760.43

Gross Claim	\$408,626.60
HUT 2103	\$246,901.52
HUT 2104	\$81,568.25
HUT 2105	\$63,950.71
HUT 2106	\$16,206.12
Net Claim / Payment Amount	\$408,626.60
YTD Amount:	\$669,674.87

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8/27/2013

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	66,744.00
County Maintained Miles	1,089.25

Gross Claim	\$453,444.72
HUT 2103	\$278,221.40
HUT 2104	\$82,371.74
HUT 2105	\$72,062.99
HUT 2106	\$20,788.59
Net Claim / Payment Amount	\$453,444.72
YTD Amount:	\$753,374.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	20,056.00
County Maintained Miles	692.30

Gross Claim	\$258,677.95
HUT 2103	\$150,261.41
HUT 2104	\$60,638.41
HUT 2105	\$38,919.57
HUT 2106	\$8,858.56
Net Claim / Payment Amount	\$258,677.95
YTD Amount:	\$435,507.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	344,661.00
County Maintained Miles	3,040.60

Gross Claim	\$1,580,827.46
HUT 2103	\$964,759.66
HUT 2104	\$309,789.11
HUT 2105	\$249,885.40
HUT 2106	\$56,393.29
Net Claim / Payment Amount	\$1,580,827.46
YTD Amount:	\$2,589,732.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	72,075.00
County Maintained Miles	608.08

Gross Claim	\$356,348.41
HUT 2103	\$196,678.24
HUT 2104	\$81,390.48
HUT 2105	\$50,942.19
HUT 2106	\$27,337.50
Net Claim / Payment Amount	\$356,348.41
YTD Amount:	\$593,767.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	727,617.00
County Maintained Miles	542.46

Gross Claim	\$1,949,849.41
HUT 2103	\$963,470.35
HUT 2104	\$644,955.01
HUT 2105	\$287,019.48
HUT 2106	\$54,404.57
Net Claim / Payment Amount	\$1,949,849.41
YTD Amount:	\$3,268,635.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/27/2013

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 **To** 08/23/2013

Payment Calculations:

County Registered Vehicles	174,623.00
County Maintained Miles	757.51

Gross Claim	\$604,301.44
HUT 2103	\$345,794.56
HUT 2104	\$155,110.27
HUT 2105	\$89,565.30
HUT 2106	\$13,831.31
Net Claim / Payment Amount	\$604,301.44
YTD Amount:	\$996,545.10

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8/27/2013

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300025A
PAYMENT ISSUE DATE: 08/30/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 07/24/2013 To 08/23/2013

Payment Calculations:

County Registered Vehicles	64,143.00
County Maintained Miles	654.65

Gross Claim	\$330,126.82
HUT 2103	\$195,760.21
HUT 2104	\$61,506.32
HUT 2105	\$50,704.35
HUT 2106	\$22,155.94
Net Claim / Payment Amount	\$330,126.82
YTD Amount:	\$545,390.86

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8/27/2013

Page 58 of 58